REGISTERED CHARITY NUMBER: 509684

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2025

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2025

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Report of the Trustees	3 to 5
Independent Examiners Report	6
Statement of Receipts and Payments	7
Statement of Assets and Liabilities	8
Notes to the Financial Statements	9 to 10

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2025

REPORT OF THE TRUSTEES

The trustees present their report with the financial statements of the charity and the independent examiner's report for the year ended 31st December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 509684

Principal address:
Northleigh House
Five Ways Road
Hatton
Warwick
Warwickshire
CV35 7HZ

Trustees:
Ms J Bremner-Smith
Mrs S Hussey
Mrs L Clements (appointed 14.6.25)
Ms A Blair (appointed 14.6.25)
Ms D Venables (appointed 14.6.25)
Mr M Harwood (appointed 14.6.25)

Independent Examiner:
Emma Hanson FCA
9 West Coast Lane
Rugby
Warwickshire
CV21 4PA

Bankers:
Lloyds Bank
22 Bridge Street
Stratford-upon-Avon
Warwickshire
CV37 6AG

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2025

REPORT OF THE TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity was granted charitable status by the Charity Commission for England and Wales on the 29th February 1980.

Appointment of Trustees

The management committee are the Charity's trustees. The trustees normally meet on a weekly basis during the school academic year (based on Warwickshire, England). Membership of the management committee is open to all parents and guardians of children who attend the Charity's activities.

Trustees are elected at the Annual General Meeting, which is normally held in September. Under the constitution, there must be a minimum of three elected Trustees.

Management

The trustees are responsible for the strategic direction and governance of the Charity and including the day-to-day running of the Charity.

The trustees are aware of their responsibilities for Health and Safety, especially for the children.

OBJECTIVES AND ACTIVITIES

Charitable Purpose

To advance the education of individuals with dyslexia and related learning difficulties.

Activities

At present our activities are primarily about providing learning workshops to deliver additional assistance to pupils of school-age who are experiencing difficulties with literacy and numeracy.

Public Benefit

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit and consider that the objectives and activities of the charity fulfil their requirement.

ACHIEVEMENTS AND PERFORMANCE

In 2025, SWDA continued to deliver valuable learning support through its weekly workshops, supporting approximately 44 students. Demand for our services remains high, and we currently hold a waiting list of six students of varying ages who are awaiting

available spaces. The primary constraints on expanding capacity are access to qualified teaching staff, particularly in mathematics, and also the limited size of available classrooms.

During this fiscal year, two laptops were purchased for Committee administration purposes. These devices are supporting the ongoing work to update and digitise all charity and student records that are still held in paper format.

Service provision has remained stable throughout 2025. We continue to invest in a range of online learning resources that enhance the student experience and support Teachers in planning and delivering effective lessons. Additionally, the 2025/26 Gift Aid claim will provide a welcome boost to this year's income.

FINANCIAL REVIEW

Our main source of income continues to be donations made in respect of the learning workshops.

As a result of the activities during the year, total income was £33,945 compared against £31,728 last year. Costs have slightly decreased from £28,461 last year to £27,963 this year. The overall decrease in costs is mainly as a result of the less monies being spent on capital equipment during the year (being £698 this year compared to £3,000 last year).

The Charity made a net surplus for the year of £5,982 compared against a surplus last year of £3,267.

The Charity has cash balances carried forward of £44,246 (2024 - £38,264).

Reserves Policy

The trustees' policy is to maintain reserves at around 12 months of normal running costs in order to meet commitments and to cover any unexpected expenditure. Reserves at the end of the year were £44,246, which is within the target range.

Plans for Future Periods

The trustees intend to continue and develop the services that the Charity provides for the benefit of the children in the community.

Approved by order of the board of trustees on the 13th June 2026 and signed on its behalf by:

Donna Venables

Donna Venables (Oct 22, 2026, 7:22pm)

Ms D Venables - Trustee

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of The South Warwickshire Dyslexia Association

I report to the charity trustees on my examination of the accounts of The South Warwickshire Dyslexia Association (the Charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or

2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emma Hanson (Oct 25, 2026, 5:32pm)

Emma Hanson FCA
9 West Coast Lane
Rugby
Warwickshire
CV21 4PA

Date: 25 Oct 2026

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2025

STATEMENT OF RECEIPTS AND PAYMENTS

		2025		2024	
RECEIPTS	**Note**	**Unrestricted Funds**	**Total**	**Unrestricted Funds**	**Total**
Voluntary Receipts:					
- Fundraising		568	**568**	1,277	**1,277**
- Bank interest		632	**632**	403	**403**
		1,200	**1,200**	1,680	**1,680**
Receipts from Charitable Activities:					
- Grants		-	**-**	-	**-**
- Donations	**2**	26,456	**26,456**	24,274	**24,274**
- Gift aid claims		6,289	**6,289**	5,774	**5,774**
		32,745	**32,745**	30,048	**30,048**
Total Receipts		33,945	**33,945**	31,728	**31,728**
PAYMENTS					
Costs of Fund raising		-	**-**	-	**-**
Costs of Charitable Activities	**3**	25,449	**25,449**	25,461	**25,461**
Grants and Donations		-	**-**	-	**-**
Governance Costs	**4**	1,816	**1,816**	-	**-**
Purchase of Equipment	**5**	698	**698**	3,000	**3,000**
Total Payments		27,963	**27,963**	28,461	**28,461**
Surplus / (Deficit) for the year		5,982	**5,982**	3,267	**3,267**
Transfers between funds		-	**-**	**-**	**-**
Surplus / (Deficit) for the year		5,982	**5,982**	3,267	**3,267**
Cash funds brought forward from last year		38,264	**38,264**	34,997	**34,997**
Cash Funds Carried Forward		£44,246	**£44,246**	£38,264	**£38,264**

The notes on pages 9 to 10 form part of these financial statements

THE SOUTH WARWICKSHIRE DYSLEXIA ASSOCIATION
YEAR ENDED 31ST DECEMBER 2025

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

	Note	31.12.2025	31.12.2024
CASH FUNDS			
Bank Current Account		**4,509**	**1,159**
Bank Deposit Account		**9,322**	**37,105**
Bank 95-Day Notice Account		**30,415**	**-**
TOTAL CASH FUNDS		**£44,246**	**£38,264**

Other Assets (Unrestricted)		31.12.2025 Cost	31.12.2024 Cost
Computer Equipment	**5**	**4,047**	**3,349**
		£4,047	**£3,349**

The notes on pages 9 to 10 form part of these financial statements

Approved by order of the board of trustees on the 13th June 2026 and signed on its behalf by:

Donna Venables

Donna Venables (Oct 22, 2026, 7:22pm)

Ms D Venables - Trustee

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a) Basis of preparing the financial statements
The financial statements of the charity have been prepared on the Receipts and Payments basis, in accordance with the Charities SORP and the Charities Act 2011 (section 133).

b) Income
All income is recognised in the Statement of Receipts and Payments on the above stated accounting basis.

c) Expenditure
All expenditure is recognised in the Statement of Receipts and Payments on the above stated accounting basis. Expenditure has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

d) Fixed assets
No depreciation is provided on the Charity's assets on the basis the accounts are prepared under the Receipts and Payments basis. All assets are shown at cost.

e) Taxation
The charity is exempt from tax on its charitable activities.

f) Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The Chairty at present does not receive or hold any Restricted funds. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATION RECEIPTS

	31.12.2025 £	31.12.2024 £
Donations from Parents & Guardians	26,456	24,274
	£26,456	**£24,274**

3. COSTS OF CHARITABLE ACTIVITIES

	31.12.2025 £	31.12.2024 £
Teachers and assistants	21,453	20,925
Teaching resources	972	1,956
Other Teaching costs	-	70
Rent	1,650	1,300
Printing, post & stationery	-	87
Professional fees	476	648
Insurances	467	-
Sundry costs	431	475
	£25,449	**£25,461**

4. GOVERNANCE COSTS

	31.12.2025 £	31.12.2024 £
Professional fees	1,816	-
	£1,816	**£ -**

5. PURCHASE OF EQUIPMENT

	31.12.2025 £	31.12.2024 £
Computer equipment	698	3,000
	£698	**£3,000**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2025 nor for the year ended 31st December 2024.

7. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year (2024 - £nil).